

Summary of Receipts and Payments

All Cost Centres and Codes (Between 01/04/2024 and 30/09/2024)

01 General Income

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
16	Precept (Revenue)	1,101,384.33	951,384.33	-150,000.00				-150,000.00 (-13%)
52	VAT							(N/A)
SUB TOTAL		1,101,384.33	951,384.33	-150,000.00				-150,000.00 (-13%)

02 Corporate Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
1	Office Rent / Room Hire / Securiti		2,080.00	2,080.00	25,000.00	13,152.87	11,847.13	13,927.13 (55%)
2	Staffing				275,000.00	113,461.73	161,538.27	161,538.27 (58%)
3	Admin and Office Supplies		200.00	200.00	15,000.00	2,701.32	12,298.68	12,498.68 (83%)
4	Professional Services				15,000.00	6,924.44	8,075.56	8,075.56 (53%)
5	Insurance (PL/EL)				5,000.00		5,000.00	5,000.00 (100%)
6	Audits				15,000.00	9,725.00	5,275.00	5,275.00 (35%)
7	Training/CPD				6,000.00	6,594.89	-594.89	-594.89 (-9%)
21	IT Infrastructure				15,000.00	3,918.74	11,081.26	11,081.26 (73%)
50	Civic Expenses/Cllr Training/Exp				2,500.00	1,433.95	1,066.05	1,066.05 (42%)
59	Staffing Ancillary					2,484.57	-2,484.57	-2,484.57 (N/A)
SUB TOTAL			2,280.00	2,280.00	373,500.00	160,397.51	213,102.49	215,382.49 (57%)

03 Town Maintenance (Public I

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
23	Weeding Services (County)	63,295.67	137,281.65	73,985.98		1,200.00	-1,200.00	72,785.98 (114%)
24	Equipment/Fleet Purchase				80,000.00	1,027.48	78,972.52	78,972.52 (98%)
31	Staffing (Public Realm)				225,000.00	69,612.14	155,387.86	155,387.86 (69%)
33	Equipment/Fleet Repair				5,000.00	175.90	4,824.10	4,824.10 (96%)
34	Fleet Purchase							(N/A)
35	Insurance (Motor)				2,000.00		2,000.00	2,000.00 (100%)
36	Weed Control (LCC)				10,000.00		10,000.00	10,000.00 (100%)
37	Weed Control (MTC)				10,000.00	7,758.99	2,241.01	2,241.01 (22%)
38	Software/Mobiles				10,000.00	4,548.99	5,451.01	5,451.01 (54%)
39	Utilities							(N/A)
41	Casual Staff				30,680.00		30,680.00	30,680.00 (100%)
43	PPE				5,000.00	582.78	4,417.22	4,417.22 (88%)
48	Training (Public Realm)							(N/A)
54	Public Realm Enhancements				50,000.00	10,818.32	39,181.68	39,181.68 (78%)
56	Contingency				16,500.00		16,500.00	16,500.00 (100%)
57	Allotments				2,500.00		2,500.00	2,500.00 (100%)
60	Staffing Ancillary (PR)					35.00	-35.00	-35.00 (N/A)
SUB TOTAL		63,295.67	137,281.65	73,985.98	446,680.00	95,759.60	350,920.40	424,906.38 (83%)

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04 Community Grants

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
32	Grants		625.00	625.00	35,000.00	400.00	34,600.00	35,225.00 (100%)
SUB TOTAL			625.00	625.00	35,000.00	400.00	34,600.00	35,225.00 (100%)

05 Cultural Services

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
12	Festivals/Events (Grants Awarde		1,579.00	1,579.00	60,000.00	45,310.00	14,690.00	16,269.00 (27%)
15	Morecambe Lights				20,000.00		20,000.00	20,000.00 (100%)
45	Council Events/Partnerships				60,000.00	792.31	59,207.69	59,207.69 (98%)
46	Grants Received							(N/A)
51	Event Equipment							(N/A)
58	Staffing/Casual				59,000.00		59,000.00	59,000.00 (100%)
SUB TOTAL			1,579.00	1,579.00	199,000.00	46,102.31	152,897.69	154,476.69 (77%)

06 Communications Expenditu

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
8	General Communications				15,000.00	1,769.92	13,230.08	13,230.08 (88%)
10	Community Engagement				15,000.00	280.00	14,720.00	14,720.00 (98%)
53	Tourism				5,000.00		5,000.00	5,000.00 (100%)
61	Website				22,000.00		22,000.00	22,000.00 (100%)
SUB TOTAL					57,000.00	2,049.92	54,950.08	54,950.08 (96%)

07 Planning and Regeneration

Code	Title	Receipts			Payments			Net Position
		Budgeted	Actual	Variance	Budgeted	Actual	Variance	+/- Under/over spend
26	Neighbourhood Plan				5,000.00		5,000.00	5,000.00 (100%)
SUB TOTAL					5,000.00		5,000.00	5,000.00 (100%)

Summary

NET TOTAL	1,164,680.00	1,093,149.98	-71,530.02	1,116,180.00	304,709.34	811,470.66	739,940.64 (32%)
V.A.T.		45,215.77			10,615.94		
GROSS TOTAL		1,138,365.75			315,325.28		